

CITY OF CHARLEVOIX
REGULAR CITY COUNCIL MEETING MINUTES
Monday, February 21, 2011 — 7:00 p.m.
210 State Street, City Hall, Council Chambers, Charlevoix, MI

I. Pledge of Allegiance

II. Roll Call of Members Present

Mayor: Norman L. Carlson, Jr.
Assistant City Attorney: Bryan Graham
City Manager: Rob Straebel
City Clerk: Stephanie C. Brown, Deputy Clerk
Members Present: Council members Lyle Gennett, Dennis Kusina, Jill Picha, Greg Stevens, Bryan Vollmer, and Shane Cole
Absent: None

III. Inquiry Regarding Possible Conflicts of Interest

None.

IV. Consent Agenda

The following items were approved and filed:

- A. Approval of Minutes – February 7, 2011 Regular Meeting Minutes
- B. Accounts Payable Check Register – February 22, 2011
- C. Tax Disbursement – February 22, 2011
- D. ACH Payments – February 7 – 15, 2011
- E. Payroll Check Register– February 18, 2011
- F. Payroll Transmittal – February 18, 2011

V. Public Hearings

A. 2010-11 Budget Amendment #1 2010-11

Treasurer Richard Brandi presented the item. This amendment will update the estimated year end budget for 2010-11. Mayor Carlson opened the item for public comment at 7:02 p.m. There was no public comment; the item was closed to public comment at 7:02 p.m. Action by ordinance.

B. 2011-12 Budget Ordinance

Treasurer Richard Brandi presented the item, reviewed changes made since the Council budget work session, and answered questions from Council. This ordinance will set the 2011-12 Budget and the millage rates to support the budget. This public hearing takes the place of the truth in taxation hearing required to levy the tax millage each year. The Mayor thanked the Treasurer and staff for their foresight, ensuring that the City is in a much better position than many other Michigan cities. Councilmember Stevens reminded Council of Street Superintendent Elliott's comment at the Budget Work session: Many things have been put on hold due to budget constraints, and these items will eventually need attention. Mayor Carlson opened the item for public comment at 7:07 p.m. There was no public comment; the item was closed to public comment at 7:07 p.m. Action by ordinance.

VI. Reports

Manager Straebel reported that it is Staff's recommendation to spend grant funds received from the Northwest Michigan Council of Governments of \$40,000 on a new boiler unit at the Water Treatment Plant. The City will need to expend some monies on engineering that will not be covered by the grant. Council generally agreed to the plan.

Manager Straebel also informed Council that the interview team has hired Mr. Dana Dvoracek for the full-time position of Airport Operations Manager and that the interview process for the part-time positions at the airport are continuing.

VII. Requests, Petitions and Communications and Actions Thereon

A. Presentation and Update from the Charlevoix Community Skatepark (CCS, Inc.)

Laura Stebe of CCS, Inc. presented the item, including a short slide show presentation, and answered questions from Council. The Mayor pointed out that the recreation fund, which has very little revenue, is the second largest fund in the City budget. Ms. Stebe indicated that there is a plan in place to ensure funding for the skate park for the next five years.

John Curtis remarked that Charlevoix skaters are very grateful for the donations received at the skate park; however, there are other revenue options through sponsorship and product placement at the skate park. The Mayor indicated that Charlevoix Community Skatepark, Inc. (CCS, Inc.) representatives should speak to Recreation Director Hart to pursue sponsorship revenues.

East Jordan resident Luke Richman thanked Council for providing a safe, drug-free, graffiti-free location for their recreation.

Citizen Bridget Elowsky remarked that her family has visited many skate parks throughout Michigan and that most of these skate parks are not supervised. At the many parks that are not staffed the patrons do not wear helmets and there is smoking, bullying, swearing, graffiti, peer pressure and a lot of litter. Additionally, when she has the opportunity to speak to visitors to Charlevoix's skate park, they are always complimentary on the safe conditions at our park.

John Witherspoon stated that he is grateful for the lack of peer pressure that is the result of an adult presence.

Casey Sharrow is grateful for a skate park that does not have drug dealers.

Mayor Carlson told the many students present at the meeting that the reason they have a manned skate park is due in large part to their parents: Their parents have advocated for them to ensure that skate boarders have a safe place to practice their sport. This is in large part what sets Charlevoix apart from other communities: Charlevoix is a community that cares about their children.

B. Great American Picnic

Downtown Development Authority Director Keith Carey presented the item and answered questions from Council. The Great American Picnic is a proposed three-part annual event in East Park that would include quality musical entertainment, a barbecue competition with prize money, and a Michigan beer sample exhibition. The event would be by admission and, if successful, would become an annual event. The event is meant to draw both local residents and visitors and provide family entertainment for the holiday weekend that is not available in neighboring communities. The event itself will last one day; committee organizers are asking for the park on the day before and the day after the event. The organizers are seeking corporate sponsorship and intend to offset cost with admission fees, in the hopes that the event will be cost-neutral while bringing revenue to local businesses. The organizers of the event would like to provide an option for families on Fourth of July weekend that does not compete with other northern Michigan activities.

Council member Stevens stated that, as he has stated in the past, he thinks the City should not be promoting any activity involving the sale or drinking of alcohol. He does appreciate the effort to create an event to start the summer. Council member Stevens asked if there would be any City money spent on the promotion of any beer sales. Director Carey stated that the DDA may be able to help fund, on a very small scale, the musical entertainment; there will be no funds spent by the City or DDA on the microbreweries.

Councilmember Gennett thanked the Director for his efforts to bring people into town and for providing a daytime activity for the holiday weekend.

Motion by Councilmember Cole, seconded by Councilmember Gennett, to recommend that the City Manager authorize use of East Park for the Great American Picnic from Friday, July 1 for the setup through Sunday, July 3 for the takedown.

Yeas: Gennett, Kusina, Picha, Stevens, Vollmer, Cole
Nays: None
Absent: None

Motion by Councilmember Kusina, seconded by Councilmember Picha, to recommend the City Manager waive alcohol restrictions as outlined in the City Ordinance 3.14 [City Code Section 3.14] for the date of the event.

Yeas: Gennett, Kusina, Picha, Vollmer, Cole
Nays: Stevens
Absent: None

C. Resolution 2011-02-04 Moratorium on Sexually Oriented Business Operation and Facilities

Mayor Carlson reviewed the item and City Planner Mike Spencer was available to answer questions. This resolution, if passed, will prevent sexually oriented businesses from opening before appropriate regulations are enacted by the City. There were no questions from Council or the audience. Action by resolution.

D. Resolution to Adopt Rates & Fees Associated with the 2011-12 Budget

City Treasurer Richard Brandi presented the item and was available for questions from Council. This resolution, if passed, will set rates and fees to coincide with budget revenue assumptions. Action by resolution.

E. Leadership Charlevoix County – Grant Request

City Manager Straebel presented the item and answered questions from Council. The Chamber of Commerce is asking that the City take fiduciary responsibility as a governmental agency for the proposed grant from the Charlevoix County Community Foundation for Leadership Charlevoix County.

Motion by Councilmember Gennett, seconded by Councilmember Cole, to approve the City's taking of fiduciary responsibility for the Chamber of Commerce grant request to the Charlevoix County Community Foundation for the Leadership Charlevoix County program.

Yeas: Gennett, Kusina, Picha, Stevens, Vollmer, Cole
Nays: None
Absent: None

F. Resolution in Opposition to Senate Bill 34

Mayor Carlson reviewed the item. Senate Bill 34 proposes to eliminate all personal property taxes in the State of Michigan. Personal property taxes generate an estimated \$90,000 in General Fund revenues. There were no questions from Council or the audience. Action by resolution.

G. Appointments

Mayor Carlson stated that he would like to reappoint Dave Robinson to the Shade Tree Commission and asked for Council's support of his appointment.

Motion by Councilmember Gennett, seconded by Councilmember Picha, to support the Mayoral appointment of Dave Robinson to the Shade Tree Commission.

Yeas: Gennett, Kusina, Picha, Stevens, Vollmer, Cole
Nays: None
Absent: None

Mayor Carlson stated that he is reappointing Ken Staley to the Compensation Commission for a five year term and asked for Council's acceptance of his appointment.

Motion by Councilmember Gennett, seconded by Councilmember Picha, to accept the Mayoral appointment of Ken Staley to the Compensation Commission.

Yeas: Gennett, Kusina, Picha, Stevens, Vollmer, Cole
Nays: None
Absent: None

VIII. Introduction and Initial Actions Relating to Ordinances or to Resolutions That Require Publication or Hearings Prior to Final or Further Action

None.

IX. Resolutions

A. Moratorium on Sexually Oriented Businesses

Motion by Councilmember Vollmer, seconded by Councilmember Gennett, to adopt Resolution 2011-02-04 as follows:

**CITY OF CHARLEVOIX
RESOLUTION 2011-02-04**

**CHARLEVOIX CITY COUNCIL RESOLUTION FOR MORATORIUM
ON SEXUALLY ORIENTED BUSINESS OPERATIONS AND FACILITIES**

WHEREAS, sexually oriented businesses include, but are not limited to, commercial uses such as book and video stores that sell or rent sexually explicit items, retail sale of sexually oriented products or novelties, nude or topless bars, adult theaters, and escort agencies; and

WHEREAS, it has been established that sexually oriented businesses can cause adverse impacts to the public health, safety, morals, and general welfare of a municipality; and

WHEREAS, studies have shown that increased crime and unhealthful conduct, including but not limited to prostitution, pandering, exposing minors to harmful materials, possession and distribution of obscene materials and child pornography, possession and sale of controlled substances, and violent crimes against persons and property tend to accompany, concentrate around, and be aggravated by sexually oriented businesses; and

WHEREAS, the City of Charlevoix 2011 Master Plan was adopted on February 7, 2011 and includes the following language: "Amend the zoning ordinance to regulate certain land uses, including sexually-oriented businesses and those related to medical marijuana."; and

WHEREAS, the existing City of Charlevoix zoning ordinance does not regulate sexually oriented businesses in any manner and it would be prudent for the City to carefully research and consider whether such regulation would be appropriate for the City; and

WHEREAS, on February 14, 2011 the City of Charlevoix Planning Commission unanimously recommended that City Council establish a twelve month moratorium on sexually oriented businesses to provide adequate time to establish reasonable and lawful regulations, in accordance with the newly adopted Master Plan; and

WHEREAS, even if the City of Charlevoix decides that there should be regulation of sexually oriented businesses, the drafting of such regulations is complex; the City of Charlevoix recognizes that sexually oriented businesses have constitutional rights under the 1st Amendment and the right to engage in commerce; as a result, the City not only needs adequate time to study and investigate the negative secondary effects associated with sexually oriented businesses and to determine if regulations aimed at limiting the secondary effects, if any, associated with sexually oriented businesses are necessary within the municipality, but also sufficient time is needed to carefully draft regulations that are consistent with State and Federal law; and

WHEREAS, the Michigan Zoning Enabling Act (MZEA) provides in Section 207 that land uses may not be excluded unless the use is unlawful; and

WHEREAS, the City of Charlevoix's Planning Commission and the City's planning staff need time to research and evaluate the issues described in this resolution and to consult with its legal counsel regarding this extremely complex subject; and

WHEREAS, the City Council believes that, in the interim, it would be in the City's best interest to place a moratorium on sexually oriented businesses, in order to give the Planning Commission, City staff and the City Council time to give reasonable consideration to a thoughtfully-drafted zoning ordinance amendment, and/or licensing program on this subject;

NOW, THEREFORE, BE IT RESOLVED that the City of Charlevoix, through its City Council, hereby adopts a twelve month moratorium on the establishment or operation anywhere within the City of a sexually oriented business, including but not limited to book and video stores, retail sale of sexually oriented products or novelties, nude or topless bars, adult theaters, and escort agencies; and

BE IT FURTHER RESOLVED that, unless extended by resolution of the City Council, said moratorium shall expire on the date of the City Council's first regular meeting in February, 2012 or February 28, 2012, whichever is earlier.

RESOLVED, this 21st day of February, A.D. 2011

Resolution adopted by the following yea and nay vote:

Yeas: Gennett, Kusina, Picha, Stevens, Vollmer, Cole

Nays: None

Absent: None

B. Resolution to Adopt Rates & Fees Associated with the 2011-12 Budget

Motion by Councilmember Gennett, seconded by Councilmember Cole, to adopt Resolution 2011-02-05 as follows:

**CITY OF CHARLEVOIX
RESOLUTION 2011-02-05**

RESOLUTION TO ADOPT RATES & FEES ASSOCIATED WITH THE 2011-12 BUDGET

WHEREAS, the City of Charlevoix annually must adopt a balanced budget to comply with the City Charter; and

WHEREAS, the City of Charlevoix, in preparing the budget, assumes the adoption of rates for various services they provide in order to pay for those services in whole or in part as proposed in their annual budget; and

WHEREAS, the City of Charlevoix defines all of their charges and rates in the rate section of the proposed budget; and

WHEREAS, the City of Charlevoix proposes to make these rates effective on April 1, 2011; and

NOW, THEREFORE, IT IS RESOLVED that the City of Charlevoix adopts all rates included in the 2011-12 Proposed Budget with increases in rates for the following areas: Utility rates for sewer and water, marina docking, cemetery, golf, recreation, planning and additional miscellaneous fees (mileage rates, ACH & NSF check charges, etc.)

RESOLVED, this 21st day of February, A.D. 2011

Resolution adopted by the following yea and nay vote:
 Yeas: Gennett, Kusina, Picha, Stevens, Vollmer, Cole
 Nays: None
 Absent: None

- C. Resolution in Opposition to Senate Bill 34
 Motion by Councilmember Gennett, seconded by Councilmember Vollmer, to adopt the following resolution:

**CITY OF CHARLEVOIX
 RESOLUTION IN OPPOSITION TO SENATE BILL 34**

WHEREAS, Senate Bill 34 proposes to eliminate all personal property taxes in the State of Michigan; and

WHEREAS, Senate Bill 34 establishes no revenue offset; and

WHEREAS, revenue generated from these taxes in the City of Charlevoix accounts for a reduction in revenue of approximately \$90,000 for the proposed 2011-12 Budget or a 4.4% of our tax revenue for each year; and

WHEREAS, the City of Charlevoix relies on these taxes to provide essential services such as police and fire, as is required of a Home Rule City; and

WHEREAS, the City of Charlevoix's taxable value has declined \$18,000,059 for 2010 and is expected to decline an additional 7.75% in 2011 for a two year total of -14.92%; and

WHEREAS, that the City of Charlevoix revenues from Michigan State Shared Revenues have declined by \$134,461 since fiscal year 2000; and

WHEREAS, the City of Charlevoix would lose an estimated \$60,000 in statutory State Shared Revenues according to the Governor's budget proposal for 2011-12; and

WHEREAS, the City of Charlevoix has experienced a loss of revenue of \$330,505 from 2009-10 to our proposed General Fund budget for 2011-12; and

NOW, THEREFORE, IT IS RESOLVED that the Charlevoix City Council urges the State Legislature to oppose Senate Bill 34 and any other potential reduction in municipal revenue from the State which does not provide for a revenue offset; and

BE IT FURTHER RESOLVED that this Resolution be transmitted to the Michigan Municipal League, State Legislature, Finance Committee Chair Jack Brandenburg and the Charlevoix County Board of Commissioners.

Resolution **FAILED** by the following yea and nay vote:
 Yeas: Gennett, Vollmer
 Nays: Kusina, Picha, Stevens, Cole
 Absent: None.

- X. **Ordinances**
 A. 2010-11 Budget Amendment #1

**CITY OF CHARLEVOIX
 ORDINANCE #747-2011
 2010-11 BUDGET AMENDMENT**

The Budget for the fiscal year beginning April 1, 2010 shall be amended for operating the City of Charlevoix. Ordinance # 743 of 2010, Budget Appropriation Act of 2010-2011, is hereby amended as follows:

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Net Change</u>
General Fund	RV Taxes	2,174,600	2,197,182	22,582
	RV Federal Grants	0	36,000	36,000
	RV State Grants	242,100	248,686	6,586
	RV Licenses & Permits	1,800	3,900	2,100
	RV Charges for Services	669,600	674,075	4,475
	RV Fines & Forfeits	27,400	15,930	(11,470)
	RV Interest & Rents	119,700	114,676	(5,024)
	RV Other	13,800	26,088	12,288
	RV Fund Transfers	2,500	2,500	0
	Total Change in Revenues - General Fund:	3,251,500	3,319,037	67,537
General Fund	EX Legislative	50,800	43,143	(7,657)
	EX General Government	504,400	516,087	11,687
	EX Public Safety	1,086,800	1,072,326	(14,474)
	EX Public Works	235,800	242,838	7,038
	EX Health & Welfare	342,300	323,815	(18,485)
	EX Recreation & Culture	833,700	830,285	(3,415)
	EX Other	66,600	27,000	(39,600)
	EX Fund Transfers	113,000	191,000	78,000
	Total Change in Expenses - General Fund:	3,233,400	3,246,494	13,094

DDA Fund	RV Total	808,200	766,273	(41,927)
Airport Fund	EX Total	1,152,900	1,192,335	39,435
Pl#1 Fire/Ambulance Replace	RV Total	40,400	40,305	(95)
Pl#6 Infrastructure Fund	EX Total	210,000	642,036	432,036
Pl#9 Industrial Park Fund	RV Total	1,200	400	(800)
Pl#12 Mt. McSauba Recreation	RV Total	15,200	6,193	(9,007)
Pl#12 Mt. McSauba Recreation	EX Total	15,000	15,000	0
Pl#16 Downtown Parking Fund	RV Total	800	324	(476)
Pl#16 Downtown Parking Fund	EX Total	0	56,268	56,268
Sewer Fund	EX Total	1,270,800	1,319,501	48,701
Water Fund	EX Total	1,304,000	1,394,056	90,056
Marina Fund	EX Total	991,400	1,223,475	232,075
Employee Fringe Benefit Fund	RV Total	1,950,200	1,926,007	(24,193)
Employee Fringe Benefit Fund	EX Total	1,907,700	1,915,596	7,896
DPW Site	RV Total	195,600	161,510	(34,090)
DPW Site	EX Total	12,200	28,100	15,900
Perpetual Care Trust Fund	RV Total	9,000	4,525	(4,475)

Bad Debt Write Offs

General Fund	18,536	ambulance
General Fund	400	personal property taxes
Marina Fund	132	docking
Electric Fund	8,381	utility charges
Water Fund	2,086	utility charges
Sewer Fund	2,185	utility charges
Total:	\$31,720	

Ordinance No. 747-2011 was enacted on the 21st day of February, A.D. 2011, by the Charlevoix City Council as follows:

Motion by: Councilmember Kusina
Seconded by: Councilmember Picha

Yeas: Gennett, Kusina, Picha, Stevens, Vollmer, Cole
Nays: None
Absent: None

B. 2011-2012 Budget Appropriations Ordinance

**CITY OF CHARLEVOIX
ORDINANCE NO. 748-2011
BUDGET APPROPRIATION ACT**

THE CITY OF CHARLEVOIX ORDAINS:

WHEREAS, The City Council of the City of Charlevoix did give notice of the time and place when a public hearing would be held in conformity with provisions of Section 7.8, Article VII of the City Charter, which Public Hearing was duly held pursuant to said notice and in conformity therewith;

THEREFORE, BE IT RESOLVED, That the revenues and expenditures for the fiscal year commencing on April 1, 2011 and ending March 31, 2012 are hereby appropriated on an activity level basis (a detailed breakdown by detail level can be found in the Budget Details document) as summarized by the following:

		<u>GENERAL FUND</u>	
REVENUE:	Taxes		\$ 2,031,900
	Licenses & Permits		3,000
	State & Federal Grants		240,000
	Charges for Services		710,700
	Fines & Forfeits		15,900
	Interest & Rents		119,800
	Other		26,700
	Fund Transfers (In)		2,500
	Appropriation from Surplus		68,500

	TOTAL REVENUES:		\$3,219,000
			=====
EXPENSE:	Legislative		\$ 44,200
	General Government		570,600
	Public Safety/Health & Welfare		1,429,000
	Public Works		217,500
	Recreation & Culture		817,700
	Other		45,000
	Fund Transfers (Out)		95,000

	TOTAL EXPENSE:		\$3,219,000
			=====

BE IT FURTHER RESOLVED, That the City Council of the City of Charlevoix does hereby levy a tax of 11.1528 mills (9.05 mills operating and 2.1028 mills infrastructure) for the period of April 1, 2011 through March 31, 2012 on all real and personal property in the City of Charlevoix according to the valuation of the same. This tax is levied for the purpose of defraying the general expense and liability of the City of Charlevoix and for infrastructure improvements, and is levied pursuant to Section 8.1, Article VIII of the City Charter; and

BE IT FURTHER RESOLVED, That the City Council does hereby levy a tax not to exceed 1.3631 mills for the period April 1, 2011 through March 31, 2012 on all real and personal property in the Downtown Development District, according to the valuation of the same within the district; and

BE IT FURTHER RESOLVED, That the City Council does hereby levy a tax not to exceed 1 mill for the period April 1, 2011 through March 31, 2012 on all real and personal property in the City of Charlevoix, according to the valuation of the same. This tax is levied for the purpose of defraying the cost of rubbish collection and other related services provided citizens allowed by the act, and is levied pursuant to Michigan Public Act 213 of 1969; and

BE IT FURTHER RESOLVED, That the City Council does hereby approve the following budgets for the period April 1, 2011 through March 31, 2012 in the amounts set forth below by fund:

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENSE</u>
Major Street Fund	\$249,700	\$ 249,700
Local Street Fund	450,700	448,800
Electric Fund	6,794,800	6,794,800
Sewer Fund	1,376,900	1,376,900
Water Fund	1,534,300	1,534,300
Marina Fund	1,273,200	1,273,200
Motor Vehicle Fund	981,300	981,300
Downtown Development Authority	699,600	667,000
Airport Fund	455,900	455,900
Employee Fringe Benefit	1,975,300	1,937,300
Perpetual Care Trust Fund	8,700	0
Fire/Ambulance Fund	40,700	0
Sewer Tap-in Fund*	13,000	0
Northside Sewer Fund*	600	0
Infrastructure Improvement	585,900	585,900
Street Improvements Tax	223,000	223,000
Public Works Site Fund	208,500	58,100
Industrial Park Fund	7,000	7,000
Mt. McSauba Recreation Fund	15,000	15,000
Downtown Parking Fund	300	0

* These funds are part of the Sewer Fund.

Ordinance No. 748-2011 was enacted on the 21st day of February, A.D. 2011, by the Charlevoix City Council as follows:

Motion by: Councilmember Stevens
 Seconded by: Councilmember Picha

Yeas: Gennett, Kusina, Picha, Stevens, Vollmer, Cole
 Nays: None
 Absent: None

XI. Miscellaneous Business

Councilmember Lyle Gennett asked about the fish in the trout stream, how they are fed, and if a dispenser had been considered. The City Manager explained that the Street Department ensures the fish are fed year-round, and there was concern that the fish would be overfed if the general public was able to feed the fish at-will.

Councilmember Jill Picha reminded Council that she will be absent from the next meeting.

XII. Audience - Non-agenda Input (written requests take precedent)

None.

XIII. Closed Session

Motion by Councilmember Kusina, second by Councilmember Stevens, to move into closed session to discuss the strategy for Police Officers Labor Council (POLC) negotiations.

Yeas: Gennett, Kusina, Picha, Stevens, Vollmer, Cole
 Nays: None
 Absent: None

Council moved into closed session 8:07 p.m. Council returned to open session at 8:37 p.m.

XIV. Adjourn

The Mayor stated if there were no objections, the meeting would adjourn. There were no objections. Meeting adjourned at 8:37 p.m.

Stephanie C. Brown Deputy City Clerk Norman L. Carlson, Jr. Mayor

Carol A. Ochs City Clerk

Accounts Payable – 02/22/2011

ACE HARDWARE	1,171.19	MICHIGAN CAT	98.23
AIRGAS GREAT LAKES INC.	601.44	MICHIGAN MUNICIPAL LEAGUE	465.00
ALERT-ALL CORP	90.00	MICHIGAN OFFICEWAYS INC	711.73
AMERICAN WASTE INC.	3,988.00	MSUE	40.00
APPLIED INDUSTRIAL TECH	108.25	MUNICIPAL SUPPLY CO	32.50
APWA - NORTHERN BRANCH	10.00	NETSOURCE ONE INC.	1,685.40
ARROW UNIFORM-TAYLOR L.L.C.	1,128.23	NISWANDER, JARED	75.00
AT&T	2,307.86	NORTHERN CREDIT BUREAU	279.58
B & L SOUND INC	15.98	NORTHERN FIRE & SAFETY	627.00
BISHAW, JOHN	75.00	NORTHERN MICHIGAN REVIEW INC.	1,373.55
BRADFORD'S	90.00	O'CONNOR, BRUCE	8.18
BRANDI, RICHARD	15.00	OLESON'S FOOD STORES	36.36
CARQUEST OF CHARLEVOIX	764.71	PARASTAR INC.	378.75
CDW GOVERNMENT INC.	278.41	PERFORMANCE ENGINEERS INC	1,697.50
CHARLEVOIX AREA HOSPITAL	250.00	PETOSKEY NEWS-REVIEW	161.45
CHARLEVOIX CAR WASH	4.50	PHYSIO-CONTROL INC.	678.00
CHARLEVOIX ELKS LODGE #2856	70.00	PINE RIVER MEDICAL ASSOCIATES	130.00
CHARLEVOIX SEWER & DRAIN	330.00	POWER LINE SUPPLY	16,666.35
CHARLEVOIX STATE BANK	4,364.76	POWERPLAN	240.95
CHARTER COMMUNICATIONS	860.15	PURITY CYLINDER GASES INC	119.80
CHIPMAN, ANNELISA	22.23	QUILL CORP	598.00
CINTAS FIRST AID & SAFETY	70.33	ROLOFF, ROBERT	866.00
DESIGN ASSOCIATES	1,640.00	SALES & MARKETING OF MICHIGAN	120.54
DORNBOS SIGN & SAFETY INC.	54.25	SMAFC	35.00
E - K HYDRAULICS INC	7.00	SMEMSIC	105.00
FAMILY FARM & HOME	217.03	SOUTH POINT COLLISION INC	706.20
FASTENAL COMPANY	126.56	SPARTAN STORES LLC	59.29
FEYEN ZYLSTRA LLC	1,793.49	SPENCLEY, PATTI	15.00
FREIGHTLINER OF GRAND RAPIDS	15.50	STATE INDUSTRIAL PRODUCTS	402.67
GREAT LAKES ENERGY	166.67	STATE OF MICHIGAN	75.00
GREAT LAKES PIPE & SUPPLY	597.29	STRAEBEL, ROBERT J.	279.48
GREAT LAKES PIPE & SUPPLY	33.00	STRYKER SALES CORPORATION	28.90
GRP ENGINEERING INC.	665.00	SUN BADGE CO.	184.25
H2O IN MOTION INC.	396.00	SUNRISE ELECTRONICS & SECURITY	369.40
HACH COMPANY	196.63	T & R ELECTRIC	9,801.00
HANKINS, SCOTT	10.00	TEAMINTEL L.L.C.	314.00
HOLIDAY COMPANIES	9,336.64	THOMSON REUTERS	20.00
INDEPENDENT DRAFTING SERVICES	3,360.00	USA BLUE BOOK	95.36
INDUSTRIAL MARKETING	185.70	VANLOO, JASON	20.24
J & S PORTABLE RESTROOMS	190.00	VAN'S BUSINESS MACHINES	321.83
KSS ENTERPRISES	317.92	WILSON, TIMOTHY J.	25.30
MAYER, SHELLEY	13.26	WOJAN PLUMBING & HEATING	3,554.00
McPHERSON, TIFFANY	75.00	WORK & PLAY SHOP	94.50
MEIER III, CHARLES A.	14.79	TOTAL:	79,624.06

Tax Disbursement – 02/22/2011

CHARLEVOIX COUNTY TREASURER	420,788.09	CHARLEVOIX PUBLIC SCHOOLS	1,985.93
CHARLEVOIX COUNTY TREASURER	2,996.65	CITY OF CHARLEVOIX - TAXES DUE	104,450.97
CHARLEVOIX DISTRICT LIBRARY	158,327.54	DENNIS KUSINA INSURANCE AGENCY	132.73
CHARLEVOIX PUBLIC SCHOOLS	9,849.97	RECREATIONAL AUTHORITY	27,723.33
CHARLEVOIX PUBLIC SCHOOLS	992.94	TOTAL:	727,248.15

PAYROLL: NET PAY

Pay Period Ending 12/04/2010 – Paid 12/10/10

WELLER, LINDA JO	1,265.73	WURST, RANDALL W.	1,374.36
STRAEBEL, ROBERT J.	2,097.16	MAYER, SHELLEY L.	1,337.68
BRANDI, RICHARD M.	1,727.60	HILLING, NICHOLAS A.	1,218.70
LOY, EVELYN R.	960.85	MEIER III, CHARLES A.	1,752.66
KLOOSTER, ALIDA K.	1,168.04	RAMSEY, KYLE J.	92.08
BROWN, STEPHANIE C.	1,037.39	JACOBS, DOUGLAS R.	1,911.55
OCHS, CAROL A.	891.84	NISWANDER, JOSEPH F.	1,221.55
CAREY, KEITH V.	1,160.63	WELLS JR., DONALD E.	1,357.52
SPENCER, MICHAEL D.	1,488.06	JONES, TERRI L.	950.49
SPENCLEY, PATRICIA L.	1,041.47	BRADLEY, KELLY R.	1,254.17
NASH, JENNIFER B.	1,003.27	EATON, BRAD A.	1,189.52
BAILEY, MATTHEW L.	1,241.88	WILSON, TIMOTHY J.	1,460.08
UMULIS, MATTHEW T.	1,270.72	ELLIOTT, PATRICK M.	1,584.90
METDEPENNINGEN, SARAH	1,252.17	WILSON, RICHARD J.	1,256.14
WARNER, JANINE M.	1,021.10	STEVENS, BRANDON C.	518.93
SCHLAPPI, JAMES L.	1,143.40	WASHBURNE, MICHAEL J.	168.19
ORBAN, BARBARA K.	1,306.34	GILLESPIE, MURPHY L.	354.22
IVAN, PAUL M.	1,750.45	HART, TERESA M.	867.23
SCHWARTZFISHER, JOSEPH	1,107.33	HOPKINS, ZACHARY D.	348.08
ROLOFF, ROBERT P.	2,077.07	WITTHOEFT, MARVIN J.	207.57
BRODIN, WILLIAM C.	1,477.89	STEVENS, WILLIAM J.	232.20
RILEY, DENISE M.	364.50	HAND, REBECCA J.	173.71
CALDWELL, JAMES P.	1,421.72	CESARO, JASON M.	72.00

TRAVERS, MANUEL J.	273.67	STEBE JR, JOHN M.	505.98
SILVA, JESSE L.	118.94	BOSS, SHERRY M.	332.10
RILEY, JEFFERY C	99.87	WITTHOEF, CHARLES F.	126.00
O'CONNOR, BRUCE E.	145.73	BEHAN, DEAN T.	228.50
SCHOOF, WILLIAM R.	303.20	BEHAN, HALEY C.	104.08
SHRIFT, PETER R.	1,156.43	HOFFMAN-KOLT, LEIF E.	120.29
DOAN, GERARD P.	1,709.90	HOLM, ARTHUR R.	659.77
HANKINS, SCOTT A.	1,527.91	HEID, THOMAS J	1,370.69
KLOOSTER, JUSTIN N.	8.99	STEVENS, JEFFREY W.	176.29
COPPOCK, TIMOTHY M.	1,089.10	ROLOFF, AUDREY M.	587.09
WHITLEY, JOHN F.	1,608.18	MATTER, DAWSON K.	472.24
BLANCHARD, SCOTT W.	1,749.83	MARSH JR., JAMES D.	96.24
FRYE, EDWARD J.	1,094.25	RILEY, TIMOTHY	67.50
SWEM, DONALD L.	1,722.98	MACMILLAN, RACHEL A.	65.71
MORRISON, KEVIN P.	1,181.17	SCOTT JR., WINFIELD	54.00
HODGE, MICHAEL J.	1,113.70	RILEY, DANIEL	411.47
JOHNSON, STEVEN P.	1,063.46	BARRETT, SCOTT T.	749.39
JONES, ROBERT F.	1,149.19	BERGMANN, DOUGLAS M.	40.50
ZIPP, DONALD R.	1,342.96	MACDONALD, BRIAN K.	731.27
BOSS JR, DALE E.	1,103.31		
BOSS, JAMES W.	909.25	TOTAL:	77,551.27

PAYROLL: TRANSMITTAL
12/10/2010

**EFTPS* Payroll Taxes	24,982.77	ICMA RETIREMENT TRUST 457	5,457.86
AMERICAN FAMILY LIFE	34.60	MI STATE DISTRICT UNIT	128.28
CHAR EM UNITED WAY	63.00	NORTHWESTERN BANK	422.76
CHARLEVOIX STATE BANK	619.21	PRIORITY HEALTH	199.03
COMMUNICATION WORKERS	486.10	STATE OF MICHIGAN	4,019.82
ICMA RETIREMENT TRUST 401	692.86	TOTAL:	37,106.29